

TWO WAY MEMORANDUM

TO:

OGC Docket

FROM:

Rosa E. Swinton 25

Financial Operation Specialist

SUBJECT: Account Determination for Funds Received

We recently received a check from Jim Huffman for Senate. The check number is 1250. Dated 12/31/2011, in the amount of \$29,900.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO:

Rosa E. Swinton

Financial Operation Specialist

FROM:

OGC Docket

SOBJECT	1: Disposition of Funds Re	eceived	
In 1	reference to the above check	k in the amount of \$ 29,900.00	
	/Case number is 6417 ffman for Senate	and in the name of	
Please thi	s deposit in the account ind	icated below:	
	xx Civil Penalties Ac	Civil Penalties Account, 95-1099.160 Miscellaneous Receipt Account, 95-3220.160 (Disgorgement)	
			
Kim Collins	linguidge negreed lay dens in stiller. Er de marken in der den markel in markel for general der general filmen	January 13, 2012	
Signature		Date	

Wechovia Bank, a division of Wells Fargo Bank, N.A. 68-54-514

12/31/2011

PAY

THE ORDER OF

U.S. Treasury

JIM HUFFMAN FOR SENATE

228 S. WASHINGTON ST., STE. 115 ALEXANDRIA, VA 22314

Twenty-nine thousand nine hundred and 00/100**

**29,900.00

U.S. Treasury 999 E St., NW Washington, DC 20463

DOLLARS

MEMO

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M H

2044

MUR 6417

M HUFFMAN FOR SENATE

12/31/2011

U.S. Treasury

29,900.00

1250

Wachovia

MUR 6417

29,900.00